

N62 - BPEAUD

## ALLOCATION TRANSFER AUDIT

04/20/98 03:36 PM

NEXT FN:

PROMOTION : 800432

TO-LEVEL&lt;?&gt; : 16XX (Wildcards allowed '\$')

FROM-LEVEL&lt;?&gt;: \_\_\_\_\_ (Wildcards allowed '\$')

DATE : \_\_\_\_\_ (MM/DD/YYYY)

Amount	From	To	Date	Promo	Item	User	Fn
8	11XX	16XX	04/20/98	800432	DORAL MEN LT 100	CAMPBELL 716-634-4179	N61
4	12XX	16XX	04/20/98	800432	DORAL MEN LT 100	CAMPBELL 716-634-4179	N61
8	11XX	16XX	04/20/98	800432	DORAL ULT LT 100	CAMPBELL 716-634-4179	N61
4	12XX	16XX	04/20/98	800432	DORAL ULT LT 100	CAMPBELL 716-634-4179	N61
8	11XX	16XX	04/20/98	800432	DORAL FF BOX 100	CAMPBELL 716-634-4179	N61
4	12XX	16XX	04/20/98	800432	DORAL FF BOX 100	CAMPBELL 716-634-4179	N61
8	11XX	16XX	04/20/98	800432	DORAL LT BOX 100	CAMPBELL 716-634-4179	N61
4	12XX	16XX	04/20/98	800432	DORAL LT BOX 100	CAMPBELL 716-634-4179	N61

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---  
Quit Retrn Main

51861 1631

BPEN61S2 - M3

VALUE ADDED TRANSFER

Apr 20, 1998 - 03:33 PM

NEXT FN: \_\_\_\_\_

PROGRAM: 800432 - DORAL CONV/GAS-B1G1F - JUNE 19

PERIOD: 806-00

REGION	TOTAL UNITS	SKUS	DORAL MEN LT 100 B1G1F ADJUST BALANCE	DORAL FF B1G1F ADJUST BALANCE
11XXXX	4700	235	8 _____ 146	_____ 0
12XXXX	2480	124	4 _____ 87	_____ 0
16XXXX	30900	1545	_____ 144	_____ 0
-----	-----	-----	-----	-----
TOTALS	38080	1904	0 377	0 0

ENTR--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12--  
QUIT ACCTS UPDATE FIND ITEMS RESET

51861 1632

BPEN61S2 - M3

VALUE ADDED TRANSFER

Apr 20, 1998 - 03:33 PM

NEXT FN: \_\_\_\_\_

PROGRAM: 800432 - DORAL CONV/GAS-B1G1F - JUNE 19

PERIOD: 806-00

REGION	UNITS	TOTAL SKUS	DORAL ULT LT 100 B1G1F ADJUST BALANCE	DORAL FF MEN 100 B1G1F ADJUST BALANCE
-----	-----	-----	-----	-----
11XXXX	4700	235	8 _____ 146	_____ 0
12XXXX	2480	124	4 _____ 87	_____ 0
16XXXX	30900	1545	_____ 144	_____ 0
-----	-----	-----	-----	-----
TOTALS	38080	1904	0 377	0 0

ENTR--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12--  
QUIT ACCTS UPDATE FIND ITEMS RESET

51861 1633

BPEN61S2 - M3

VALUE ADDED TRANSFER

Apr 20, 1998 - 03:33 PM

NEXT FN: \_\_\_\_\_

PROGRAM: 800432 - DORAL CONV/GAS-B1G1F - JUNE 19

PERIOD: 806-00

REGION	TOTAL UNITS	SKUS	DORAL FF BOX 100 B1G1F ADJUST BALANCE	DORAL LT BOX 100 B1G1F ADJUST BALANCE
11XXXX	4700	235	8 _____ 146	8 _____ 146
12XXXX	2480	124	4 _____ 87	4 _____ 87
16XXXX	30900	1545	_____ 144	_____ 144
TOTALS	38080	1904	0 377	0 377

ENTR--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12--  
QUIT ACCTS UPDATE FIND ITEMS RESET

51861 1634

BPEN61S1 - M4

## VAP TEMPLATE LIST

04/20/98 - 03:27 PM

VAP	STARTING VAP ACCT	NUM	NUM
ACCT	VAP ACCOUNT NAME	NUM	ACCTS
X 023880	ASSOCIATED GROCERS O	909 800432 80600	DOR JUN B1G1F 42
- 026040	MILHEM ATTEA & BROS.	910 800432 80600	DOR JUN B1G1F 8
- 026300	AUER & COMPANY, INC.	910 800432 80600	DOR JUN B1G1F 50
- 044880	A. D. BEDELL CO.	910 800432 80600	DOR JUN B1G1F 15
- 081120	BUFFALO TOBACCO PROD	910 800432 80600	DOR JUN B1G1F 18
- 088080	J. A. CALDERON CO.,	910 800432 80600	DOR JUN B1G1F 48
X 091800	CAPITAL CANDY CO., I	909 800432 80600	DOR JUN B1G1F 52
- 094931	MID-VALLEY CANDY COM	910 800432 80600	DOR JUN B1G1F 35
- 124920	FRANK COLUCCI, INC.	910 800432 80600	DOR JUN B1G1F 2
- 129850	COOK WHOL. OF MEDINA	910 800432 80600	DOR JUN B1G1F 5
- 154180	DERIGO SALES, INC.	910 800432 80600	DOR JUN B1G1F 72
- 160600	DONOHUE CANDY & TOB.	910 800432 80600	DOR JUN B1G1F 12
- 180000	ELMIRA TOBACCO CO.,	910 800432 80600	DOR JUN B1G1F 27
- 186350	F & T DISTRIBUTING C	910 800432 80600	DOR JUN B1G1F 10
- 194040	FINKLE DISTRIBUTORS,	910 800432 80600	DOR JUN B1G1F 191
X 203290	HARRY FORTUNIS, INC	909 800432 80600	DOR JUN B1G1F 49
- 204600	SAM FRANK, INC.	910 800432 80600	DOR JUN B1G1F 24
ENTR--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12--			
HELP		QUIT	ACCEPT DOWN

51861 1635

BPEN61S1 - M4

## VAP TEMPLATE LIST

04/20/98 - 03:30 PM

VAP	STARTING VAP ACCT	0	NUM
ACCT	VAP ACCOUNT NAME	NUM	TEMPLATE DESCRIPTION
			ACCTS
236370	GRAYS WHOLESALE, INC	910 800432 80600	DOR JUN B1G1F 14
281200	HIBBERT & MCGEE, INC	910 800432 80600	DOR JUN B1G1F 30
315288	DOWLINGS, INC.	910 800432 80600	DOR JUN B1G1F 78
317880	R.L.JONES & SONS, IN	910 800432 80600	DOR JUN B1G1F 16
331440	JACOB KERN & SONS, I	910 800432 80600	DOR JUN B1G1F 4
332400	KEYCO DISTRIBUTORS,	910 800432 80600	DOR JUN B1G1F 8
332520	KEYSTONE TOBACCO CO.	910 800432 80600	DOR JUN B1G1F 8
332880	KEY STORES CO., INC.	910 800432 80600	DOR JUN B1G1F 2
335710	KINGSTON CANDY & TOB	910 800432 80600	DOR JUN B1G1F 38
336660	E. P. KIRST & SONS,	910 800432 80600	DOR JUN B1G1F 67
356150	LAVIN CANDY CO., INC	910 800432 80600	DOR JUN B1G1F 19
X 375878	MCLANE NORTHEAST COR	909 800432 80600	DOR JUN B1G1F 673
X 396640	MANCHESTER TOBACCO,	909 800432 80600	DOR JUN B1G1F 74
431520	MOHAWK CANDY & TOB.	910 800432 80600	DOR JUN B1G1F 4
441643	STEWART'S MARKETING	910 800432 80600	DOR JUN B1G1F 78
442680	MOUNTAIN CANDY & CIG	910 800432 80600	DOR JUN B1G1F 78
447000	MUTUAL WHOLESALE SER	910 800432 80600	DOR JUN B1G1F 22
ENTR--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12--			
HELP QUIT ACCEPT UP DOWN			

51861 1636

BPEN61S1 - M4

## VAP TEMPLATE LIST

04/20/98 - 03:30 PM

VAP	STARTING VAP ACCT	0	NUM	
ACCT	VAP ACCOUNT NAME	NUM	TEMPLATE DESCRIPTION	ACCTS
X 462720	NEW HAMPSHIRE TOBACC	909	800432 80600 DOR JUN B1G1F	48
468800	NORTH COUNTRY CANDY	910	800432 80600 DOR JUN B1G1F	9
476520	OLEAN WHOLESALE GROC	910	800432 80600 DOR JUN B1G1F	10
509977	HARRY FORTUNIS, INC	909	800432 80600 DOR JUN B1G1F	8
533288	JONES MCINTOSH TOBAC	910	800432 80600 DOR JUN B1G1F	86
570300	SCHEIDELMAN, INC.	910	800432 80600 DOR JUN B1G1F	18
586440	SHOSHO BROTHERS, INC	910	800432 80600 DOR JUN B1G1F	4
611800	STANDARD-ROSENBAUM,	910	800432 80600 DOR JUN B1G1F	67
619822	WUSTEFELD CANDY CO.,	910	800432 80600 DOR JUN B1G1F	14
X 648240	T B I CORPORATION	909	800432 80600 DOR JUN B1G1F	113
X 649920	TRIPIFOODS, INC.	910	800432 80600 DOR JUN B1G1F	364
692980	SUPERVALU OPERATIONS	909	800432 80600 DOR JUN B1G1F	1
X 761406	KLEIN CANDY COMPANY	910	800432 80600 DOR JUN B1G1F	111
842166	TOPS MARKETS, INC.	910	800432 80600 DOR JUN B1G1F	103

ENTR--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12--  
HELP QUIT ACCEPT UP

51861 1637